

Trust Balance History Report**48/Madison Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2004	0	0	0	0	0	0
8	2004	0	417,591	0	0	707	418,297
9	2004	418,297	417,591	0	0	1,415	837,303
10	2004	837,303	417,591	0	0	2,124	1,257,017
11	2004	1,257,017	417,591	0	0	2,834	1,677,442
12	2004	1,677,442	417,591	0	0	3,546	2,098,579
Total	2004	0	2,087,953	0	0	10,625	2,098,579
1	2005	2,098,579	417,591	0	0	4,259	2,520,428
2	2005	2,520,428	418,590	0	0	4,974	2,943,992
3	2005	2,943,992	418,590	0	0	5,691	3,368,274
4	2005	3,368,274	418,590	0	0	6,409	3,793,274
5	2005	3,793,274	418,590	4,947,599	0	0	(735,735)
6	2005	(735,735)	418,590	0	0	0	(317,145)
7	2005	(317,145)	418,590	0	0	317	101,762
8	2005	101,762	418,590	0	0	1,624	521,977
9	2005	521,977	418,590	0	0	2,935	943,502
10	2005	943,502	418,590	0	0	4,251	1,366,344
11	2005	1,366,344	418,590	0	0	5,571	1,790,505
12	2005	1,790,505	418,590	0	0	6,894	2,215,989
Total	2005	2,098,579	5,022,085	4,947,599	0	42,925	2,215,989
1	2006	2,215,989	418,590	0	0	8,222	2,642,802
2	2006	2,642,802	439,467	0	0	9,619	3,091,888
3	2006	3,091,888	439,467	0	0	11,021	3,542,375
4	2006	3,542,375	439,467	0	0	12,427	3,994,269
5	2006	3,994,269	439,467	0	0	13,837	4,447,572
6	2006	4,447,572	439,467	4,754,943	0	412	132,508
7	2006	132,508	439,467	0	0	2,444	574,419
8	2006	574,419	439,467	0	0	4,332	1,018,218
9	2006	1,018,218	439,467	0	0	6,229	1,463,914
10	2006	1,463,914	439,467	0	0	8,133	1,911,514
11	2006	1,911,514	439,467	0	0	10,046	2,361,026
12	2006	2,361,026	439,467	0	0	11,967	2,812,460
Total	2006	2,215,989	5,252,723	4,754,943	0	98,690	2,812,460
1	2007	2,812,460	439,467	0	2,098,579	4,928	1,158,276
2	2007	1,158,276	459,422	0	0	6,913	1,624,610
3	2007	1,624,610	459,422	0	0	8,905	2,092,937
4	2007	2,092,937	459,422	0	26,137	10,795	2,537,016
5	2007	2,537,016	459,422	5,137,726	0	0	(2,141,288)
6	2007	(2,141,288)	459,422	0	0	0	(1,681,867)
7	2007	(1,681,867)	459,422	0	0	0	(1,222,445)

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8	2007	(1,222,445)	459,422	0	0	0	(763,024)
9	2007	(763,024)	459,422	0	20,205	0	(323,807)
10	2007	(323,807)	459,422	0	0	494	136,108
11	2007	136,108	459,422	0	0	2,169	597,699
12	2007	597,699	459,422	0	0	3,851	1,060,972
Total	2007	2,812,460	5,493,104	5,137,726	2,144,921	38,055	1,060,972
1	2008	1,060,972	459,422	0	117,411	5,111	1,408,093
2	2008	1,408,093	441,950	0	0	6,739	1,856,782
3	2008	1,856,782	441,950	0	0	8,374	2,307,106
4	2008	2,307,106	441,950	0	0	10,014	2,759,070
5	2008	2,759,070	441,950	5,225,082	0	0	(2,024,062)
6	2008	(2,024,062)	441,950	0	0	0	(1,582,112)
7	2008	(1,582,112)	441,950	0	0	0	(1,140,162)
8	2008	(1,140,162)	441,950	0	0	0	(698,212)
9	2008	(698,212)	441,950	0	0	0	(256,262)
10	2008	(256,262)	441,950	0	0	270	185,958
11	2008	185,958	441,950	0	0	914	628,821
12	2008	628,821	441,950	0	0	1,558	1,072,329
Total	2008	1,060,972	5,320,871	5,225,082	117,411	32,980	1,072,329
1	2009	1,072,329	441,950	0	596,470	1,335	919,145
2	2009	919,145	412,404	0	0	1,937	1,333,485
3	2009	1,333,485	412,404	0	0	2,540	1,748,429
4	2009	1,748,429	412,404	0	0	3,144	2,163,977
5	2009	2,163,977	412,404	5,541,300	0	0	(2,964,920)
6	2009	(2,964,920)	412,404	0	0	0	(2,552,516)
7	2009	(2,552,516)	412,404	0	0	0	(2,140,113)
8	2009	(2,140,113)	412,404	0	0	0	(1,727,709)
9	2009	(1,727,709)	412,404	0	0	0	(1,315,306)
10	2009	(1,315,306)	412,404	0	0	0	(902,902)
11	2009	(902,902)	412,404	0	0	0	(490,499)
12	2009	(490,499)	412,404	0	0	0	(78,095)
Total	2009	1,072,329	4,978,389	5,541,300	596,470	8,957	(78,095)
1	2010	(78,095)	412,404	0	360,035	0	(25,727)
2	2010	(25,727)	423,033	0	0	261	397,567
3	2010	397,567	423,033	0	0	538	821,139
4	2010	821,139	423,033	0	0	816	1,244,988
5	2010	1,244,988	423,033	5,267,459	0	0	(3,599,438)
6	2010	(3,599,438)	423,033	0	0	0	(3,176,405)
7	2010	(3,176,405)	423,033	0	0	0	(2,753,372)
8	2010	(2,753,372)	423,033	0	0	0	(2,330,339)
9	2010	(2,330,339)	423,033	0	0	0	(1,907,305)
10	2010	(1,907,305)	423,033	0	0	0	(1,484,272)

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11	2010	(1,484,272)	423,033	0	0	0	(1,061,239)
12	2010	(1,061,239)	423,033	0	0	0	(638,206)
Total	2010	(78,095)	5,065,768	5,267,459	360,035	1,615	(638,206)
1	2011	(638,206)	423,033	0	0	0	(215,173)
2	2011	(215,173)	421,222	0	0	51	206,100
3	2011	206,100	421,222	0	0	157	627,478
4	2011	627,478	421,222	0	0	262	1,048,962
5	2011	1,048,962	421,222	4,727,348	0	0	(3,257,164)
6	2011	(3,257,164)	421,222	0	0	0	(2,835,943)
7	2011	(2,835,943)	421,222	0	0	0	(2,414,721)
8	2011	(2,414,721)	421,222	0	0	0	(1,993,499)
9	2011	(1,993,499)	421,222	0	0	0	(1,572,278)
10	2011	(1,572,278)	421,222	0	9,249	0	(1,160,305)
11	2011	(1,160,305)	421,222	0	0	0	(739,084)
12	2011	(739,084)	421,222	0	0	0	(317,862)
Total	2011	(638,206)	5,056,471	4,727,348	9,249	470	(317,862)
1	2012	(317,862)	421,222	0	0	13	103,373
2	2012	103,373	453,405	0	0	70	556,847
3	2012	556,847	453,405	0	0	126	1,010,378
4	2012	1,010,378	453,405	1,508,900	455,092	872	(499,338)
5	2012	(499,338)	453,405	418,154	0	0	(464,087)
6	2012	(464,087)	453,405	418,154	0	0	(428,837)
7	2012	(428,837)	453,405	418,154	0	0	(393,586)
8	2012	(393,586)	453,405	418,154	0	0	(358,336)
9	2012	(358,336)	453,405	418,154	0	0	(323,086)
10	2012	(323,086)	453,405	418,154	35,901	0	(323,736)
11	2012	(323,736)	453,405	418,154	0	0	(288,486)
12	2012	(288,486)	453,405	418,154	0	0	(253,235)
Total	2012	(317,862)	5,408,674	4,854,134	490,993	1,080	(253,235)
1	2013	(253,235)	453,405	418,154	0	0	(217,985)
2	2013	(217,985)	88,142	418,154	0	0	(547,997)
3	2013	(547,997)	0	418,154	0	0	(966,151)
4	2013	(966,151)	0	418,154	0	0	(1,384,305)
5	2013	(1,384,305)	0	418,154	0	0	(1,802,460)
6	2013	(1,802,460)	0	418,154	0	0	(2,220,614)
7	2013	(2,220,614)	0	418,154	0	0	(2,638,768)
8	2013	(2,638,768)	0	418,154	0	0	(3,056,922)
9	2013	(3,056,922)	0	418,154	0	0	(3,475,077)
10	2013	(3,475,077)	0	418,154	0	0	(3,893,231)
11	2013	(3,893,231)	0	418,154	0	0	(4,311,385)
12	2013	(4,311,385)	0	418,154	0	0	(4,729,539)
Total	2013	(253,235)	541,547	5,017,851	0	0	(4,729,539)

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1	2014	(4,729,539)	0	0	0	0	(4,729,539)
2	2014	(4,729,539)	115,466	0	0	0	(4,614,074)
3	2014	(4,614,074)	0	0	0	0	(4,614,074)
4	2014	(4,614,074)	0	0	0	0	(4,614,074)
5	2014	(4,614,074)	0	0	0	0	(4,614,074)
6	2014	(4,614,074)	0	0	0	0	(4,614,074)
7	2014	(4,614,074)	0	0	0	0	(4,614,074)
8	2014	(4,614,074)	0	0	0	0	(4,614,074)
9	2014	(4,614,074)	0	0	0	0	(4,614,074)
10	2014	(4,614,074)	0	0	0	0	(4,614,074)
11	2014	(4,614,074)	0	0	0	0	(4,614,074)
12	2014	(4,614,074)	0	0	0	0	(4,614,074)
Total	2014	(4,729,539)	115,466	0	0	0	(4,614,074)
1	2015	(4,614,074)	0	0	0	0	(4,614,074)
2	2015	(4,614,074)	31,322	0	0	0	(4,582,752)
3	2015	(4,582,752)	0	0	0	0	(4,582,752)
4	2015	(4,582,752)	0	0	0	0	(4,582,752)
5	2015	(4,582,752)	0	0	0	0	(4,582,752)
6	2015	(4,582,752)	0	0	0	0	(4,582,752)
7	2015	(4,582,752)	0	0	0	0	(4,582,752)
8	2015	(4,582,752)	0	0	0	0	(4,582,752)
9	2015	(4,582,752)	0	0	0	0	(4,582,752)
10	2015	(4,582,752)	0	0	0	0	(4,582,752)
11	2015	(4,582,752)	0	0	0	0	(4,582,752)
12	2015	(4,582,752)	0	0	0	0	(4,582,752)
Total	2015	(4,614,074)	31,322	0	0	0	(4,582,752)
1	2016	(4,582,752)	0	0	0	0	(4,582,752)
2	2016	(4,582,752)	0	0	0	0	(4,582,752)
3	2016	(4,582,752)	0	0	0	0	(4,582,752)
4	2016	(4,582,752)	0	0	0	0	(4,582,752)
5	2016	(4,582,752)	0	0	0	0	(4,582,752)
6	2016	(4,582,752)	0	0	0	0	(4,582,752)
7	2016	(4,582,752)	0	0	0	0	(4,582,752)
8	2016	(4,582,752)	0	0	0	0	(4,582,752)
9	2016	(4,582,752)	0	0	0	0	(4,582,752)
10	2016	(4,582,752)	0	0	0	0	(4,582,752)
11	2016	(4,582,752)	0	0	0	0	(4,582,752)
12	2016	(4,582,752)	0	0	0	0	(4,582,752)
Total	2016	(4,582,752)	0	0	0	0	(4,582,752)

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

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- 2) A distribution in the amount of \$2,098,579 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 4) A distribution made in September 2005 to the City of Anderson Certified Technology Park contained \$9,482 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 5) A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 6) A distribution in the amount of \$20,205 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 7) A distribution in the amount of \$117,411 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$596,470 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$360,035 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$9,249 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,504 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$163,717 from 2012.
- 13) An interest amount of \$871.51 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) A distribution in the amount of \$35,901 was made in October 2012 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.